



**Plateau Valley Hospital District**

LG\_ID: 39039 Year Formed: 1972 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,734,158	\$1,734,158
Specific Ownership Tax	\$241,192	\$241,192
Sales and Use Tax	\$0	\$0
Charges for Services	\$391,788	\$391,788
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,500	\$2,500
Transfers In	\$0	\$0
Interest	\$107,623	\$107,623
Miscellaneous Revenue	-\$160,244	-\$160,244
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,317,017</b>	<b>\$2,317,017</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$1,427,513	\$1,427,513
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,909	\$9,909
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,437,422</b>	<b>\$1,437,422</b>
<b>NET INCOME</b>	<b>\$879,595</b>	<b>\$879,595</b>
<b>Current Assets</b>	<b>\$7,379,827</b>	<b>\$7,379,827</b>
Cash And Investments	\$5,889,506	\$5,889,506
<b>Current Liabilities</b>	<b>\$1,647,498</b>	<b>\$1,647,498</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 217,117,650	Hospital	Mesa
Mill Levy - TOTAL	8.000 mills		
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$3,610.